



Payment Report
FY2006-07
May Payment

*****Final*****

10

DANIELS COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	69,570.82	69,570.82	0.00	34,785.41
This Month's Payment - sent to Daniels County				34,785.41
County Block Grant (7820)				
ENTITLEMENT	15,339.59	15,339.59	0.00	7,669.79
This Month's Payment - sent to Daniels County				7,669.79
This Month's Payment for District				42,455.20

0194 Scobey K-12 Schools

District ANB: EL: 164 HS: 98
Located ANB: 262

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	240,924.91	240,924.91	0.00	120,462.45
This Month's Payment - sent to Daniels County				120,462.45
GTB Debt Service (50-3120)				
ENTITLEMENT	16,936.35	16,936.35	0.00	16,936.35
This Month's Payment - sent to Daniels County				16,936.35

* Entitlement has been recalculated

Office of Public Instruction

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DANIELS COUNTY

0194 Scobey K-12 Schools

District ANB: EL: 164 HS: 98

Located ANB: 262

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	201,039.08	201,039.08	0.00	60,311.72
This Month's Payment - sent to Daniels County				60,311.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	726.39	726.39	0.00	217.92
This Month's Payment - sent to Daniels County				217.92
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	10,119.19	10,119.19	0.00	3,035.76
This Month's Payment - sent to Daniels County				3,035.76
This Month's Payment for District				200,964.20

0196 Peerless K-12 Schools

District ANB: EL: 20 HS: 15

Located ANB: 35

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	107,923.52	107,923.52	0.00	32,377.06
This Month's Payment - sent to Daniels County				32,377.06

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
May Payment

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DANIELS COUNTY

0196 Peerless K-12 Schools

District ANB: EL: 20 HS: 15

Located ANB: 35

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	2,447.04	2,447.04	0.00	734.11	
This Month's Payment - sent to Daniels County				734.11	
This Month's Payment for District					33,111.17

* Entitlement has been recalculated

Office of Public Instruction

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DANIELS COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	240,924.91	240,924.91	0.00	120,462.45	120,462.45
GTB Debt Service (50-3120)					
ENTITLEMENT	16,936.35	16,936.35	0.00	16,936.35	16,936.35
School Block Grant General Fund (01-3444)					
ENTITLEMENT	308,962.60	308,962.60	0.00	92,688.78	92,688.78
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	726.39	726.39	0.00	217.92	217.92
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	12,566.23	12,566.23	0.00	3,769.87	3,769.87



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DANIELS COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 297

County ANB: EL: 0 HS: 0 K12: 297

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	69,570.82	69,570.82	0.00	34,785.41	
					34,785.41
County Block Grant (7820)					
ENTITLEMENT	15,339.59	15,339.59	0.00	7,669.79	
					7,669.79
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					234,075.37
Coop Payment					0.00
County Payment					42,455.20
This Month's Payment					276,530.57